



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera

District: 0671 Dupuyer Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
E1	DUPUYER K-8	6	21,922.00	28,293.00	11	21,922.00
						51,865.00*
2.	* DIRECT STATE AID					32,982.79
3.	Quality Educator					3,042.00
4.	At Risk Student					7,837.51
5.	Indian Education For All					224.40
6.	American Indian Achievement Gap					0.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					149.77
	Related Services Block Grant Rate [RSBG] per ANB					49.92
	Threshold to Determine Disproportionate Costs					1.531080481
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					898.62
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					898.62
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					299.52
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33]					296.54
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					98.84
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					395.38
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					1,294.00

County: 37 Pondera
District: 0671 Dupuyer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	3,318.01	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	3,315.21	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	71,511.39
*c. Maximum Budget Limit	86,688.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	92,894.34
*e. Highest Budget With A Vote	114,535.80
*f. Highest Voted Amount (8e-8d)	21,641.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	86,562.55
*b. FY 2008-2009 Maximum Budget	105,715.27
*c. FY 2008-2009 ANB	15
*d. FY 2008-2009 Adopted General Fund Budget	107,945.50
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	21,382.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	706,622	N/A
e. FY 2008-09 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	47.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
 District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,702.27	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	696,723.81	N/A
(e)	District taxable valuation (Tax Year 2008)***	706,622	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera
District: 0674 Conrad Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 Conrad K-6	303	21,922.00	1,419,797.40*	305	21,922.00	1,429,108.00
M1 CONRAD 7-8	110	62,083.00	661,072.50*	107	62,083.00	643,123.50
 2. * DIRECT STATE AID						967,699.08
3. Quality Educator						102,189.91
4. At Risk Student						13,100.77
5. Indian Education For All						8,425.20
6. American Indian Achievement Gap						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						61,855.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,054.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						73,909.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						20,616.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,412.15
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,803.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						27,215.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						89,070.76

County: 37 Pondera
District: 0674 Conrad Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	164,011.98	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	87,438.61	0.00	0.00
c. Reimbursement for disproportionate costs	12,054.57	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	1,969,736.00
*c. Maximum Budget Limit	2,448,083.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,450,357.61
*e. Highest Budget With A Vote	2,465,018.95
*f. Highest Voted Amount (8e-8d)	14,661.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,970,896.87
*b. FY 2008-2009 Maximum Budget	2,462,353.39
*c. FY 2008-2009 ANB	414
*d. FY 2008-2009 Adopted General Fund Budget	2,462,353.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	480,621.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	6,575,602	N/A
e. FY 2008-09 District ANB (Budgeted)	414	N/A
f. District Debt Service Mill Value Per ANB	15.88	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
 District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	763,029.27	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	39,430.21	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,731,280.16	N/A
(e)	District taxable valuation (Tax Year 2008)***	6,575,602	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	10,156.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera

District: 0675 Conrad H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CONRAD HS 9-12	198	243,649.00	1,185,574.50	210	243,649.00	1,256,797.50*
2.	* DIRECT STATE AID						670,699.59
3.	Quality Educator						58,473.32
4.	At Risk Student						5,638.45
5.	Indian Education For All						4,284.00
6.	American Indian Achievement Gap						600.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						149.77
	Related Services Block Grant Rate [RSBG] per ANB						49.92
	Threshold to Determine Disproportionate Costs						1.531080481
	Special Education Allowable Cost Payments						
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						29,654.46
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,654.46
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,884.16
	Required Local Match						
*f(i).	District's Required Match for IBG [7a X 0.33]						9,785.97
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,261.77
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,047.74
	Minimum Special Education Budget To Avoid Reversions						
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,702.20

County: 37 Pondera
 District: 0675 Conrad H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	45,476.68	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	43,719.30	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,314,822.88
*c. Maximum Budget Limit	1,628,750.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,643,291.96
*e. Highest Budget With A Vote	1,700,614.93
*f. Highest Voted Amount (8e-8d)	57,322.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,368,192.92
*b. FY 2008-2009 Maximum Budget	1,696,662.54
*c. FY 2008-2009 ANB	221
*d. FY 2008-2009 Adopted General Fund Budget	1,696,662.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	328,469.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	N/A	6,859,733
e. FY 2008-09 District ANB (Budgeted)	N/A	221
f. District Debt Service Mill Value Per ANB	N/A	31.04
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
 District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	552,681.86
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,526.18
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	19,347,158.80
(e)	District taxable valuation (Tax Year 2008)***	N/A	6,859,733
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,487.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera

District: 0679 Valier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VALIER K-8	111	21,922.00	522,255.00*	112	21,922.00	526,948.80
M1 VALIER 7-8	40	62,083.00	241,090.00*	36	62,083.00	217,017.00
2. * DIRECT STATE AID						378,765.45
3. Quality Educator						41,483.75
4. At Risk Student						2,482.38
5. Indian Education For All						3,080.40
6. American Indian Achievement Gap						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,615.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,615.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,537.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,463.04
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,487.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,950.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,565.82

County: 37 Pondera
 District: 0679 Valier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	28,881.09	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	28,593.67	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	767,803.08
*c. Maximum Budget Limit	947,826.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	946,691.33
*e. Highest Budget With A Vote	947,826.69
*f. Highest Voted Amount (8e-8d)	1,135.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	756,713.19
*b. FY 2008-2009 Maximum Budget	935,601.44
*c. FY 2008-2009 ANB	151
*d. FY 2008-2009 Adopted General Fund Budget	935,601.44
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	178,888.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	2,525,976	N/A
e. FY 2008-09 District ANB (Budgeted)	151	N/A
f. District Debt Service Mill Value Per ANB	16.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
 District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	297,244.00	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	11,974.90	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,447,214.07	N/A
(e)	District taxable valuation (Tax Year 2008)***	2,525,976	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,921.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera
District: 0680 Valier H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
H1	VALIER HS 9-12	59	243,649.00	355,327.50	71	243,649.00
						427,384.50*
2.	* DIRECT STATE AID					299,951.97
3.	Quality Educator					25,056.95
4.	At Risk Student					4,710.43
5.	Indian Education For All					1,448.40
6.	American Indian Achievement Gap					3,800.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					149.77
	Related Services Block Grant Rate [RSBG] per ANB					49.92
	Threshold to Determine Disproportionate Costs					1.531080481
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					8,836.43
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					2,210.08
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					11,046.51
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					2,945.28
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33]					2,916.02
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					971.94
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					3,887.96
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					12,724.39

County: 37 Pondera
 District: 0680 Valier H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	32,173.41	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	17,404.84	0.00
c. Reimbursement for disproportionate costs	0.00	2,210.08	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	588,485.81
*c. Maximum Budget Limit	731,087.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	737,655.92
*e. Highest Budget With A Vote	771,887.77
*f. Highest Voted Amount (8e-8d)	34,231.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	620,035.51
*b. FY 2008-2009 Maximum Budget	767,430.19
*c. FY 2008-2009 ANB	78
*d. FY 2008-2009 Adopted General Fund Budget	769,205.62
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	149,170.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	N/A	3,232,598
e. FY 2008-09 District ANB (Budgeted)	N/A	78
f. District Debt Service Mill Value Per ANB	N/A	41.44
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	251,700.83
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,471.98
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	8,725,873.44
(e)	District taxable valuation (Tax Year 2008)***	N/A	3,232,598
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,493.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera

District: 0684 Miami Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MIAMI 1-8	10	21,922.00	47,151.00	11	21,922.00	51,865.00*
2. * DIRECT STATE AID						32,982.79
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,497.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,497.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						499.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						494.24
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						164.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						658.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,156.68

County: 37 Pondera
 District: 0684 Miami Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	1,586.88	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	2,072.01	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481) then			
[a - (b * 1.531080481)] * 0.4			

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	67,634.46
*c. Maximum Budget Limit	83,090.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	67,634.46
*e. Highest Budget With A Vote	83,090.78
*f. Highest Voted Amount (8e-8d)	15,456.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	68,823.49
*b. FY 2008-2009 Maximum Budget	85,356.34
*c. FY 2008-2009 ANB	12
*d. FY 2008-2009 Adopted General Fund Budget	68,823.49
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	284,131	N/A
e. FY 2008-09 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	23.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,710.78	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	951.65	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	597,611.67	N/A
(e)	District taxable valuation (Tax Year 2008)***	284,131	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	313.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

County: 37 Pondera

District: 1226 Heart Butte K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HEART BUTTE K-6	96	21,922.00	451,824.00*	89	21,922.00	418,940.80
M1	HEART BUTTE 7-8	26	62,083.00	156,799.50*	20	62,083.00	120,645.00
H1	HEART BUTTE HS 9-12	50	243,649.00	301,237.50	54	243,649.00	325,282.50*
2. * DIRECT STATE AID							563,917.32
3. Quality Educator							69,205.50
4. At Risk Student							19,761.92
5. Indian Education For All							3,590.40
6. American Indian Achievement Gap							32,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						25,760.44
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,760.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,586.24
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						8,500.95
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,833.46
*f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						11,334.41
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						37,094.85

County: 37 Pondera
District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	23,546.12	13,828.68	37,374.80
b. FY2007-2008 amount to avoid reversion	20,927.25	12,432.03	33,359.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,173,704.93
*c. Maximum Budget Limit	1,438,038.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,173,704.93
*e. Highest Budget With A Vote	1,438,038.28
*f. Highest Voted Amount (8e-8d)	264,333.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,134,883.65
*b. FY 2008-2009 Maximum Budget	1,388,068.96
*c. FY 2008-2009 ANB	166
*d. FY 2008-2009 Adopted General Fund Budget	1,134,883.65
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	12,414,078	12,414,078
b. FY 2008-09 County ANB (Budgeted)	783	363
c. County Retirement Mill Value per ANB	15.85	34.20
District		
d. Tax Year 2008 District Taxable Value	47,024	47,024
e. FY 2008-09 District ANB (Budgeted)	108	58
f. District Debt Service Mill Value Per ANB	0.44	0.81
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	218,937.94	209,317.88
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	8,009.70	4,044.50
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,731,858.29	7,239,385.55
(e)	District taxable valuation (Tax Year 2008)***	47,024	47,024
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	4,685.00	7,192.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.